

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF JUNE 2008

Date: June 30, 2008

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

ADDRESS: 1321 MOONUI STREET

Contract No. 56333 ☒

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 62-10-0432

PROJECT TITLE: STATE CAPITOL - REPLACE SWITCHGEAR  
**CONTRACT**

Basic Contract Amount \$ 2,177,870.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER

☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 2,177,870.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	84.92%	\$ <u>1,849,420.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>1,849,420.00</u>
Retained	3%	\$ <u>55,483.00</u>	\$ <u>-</u>	\$ <u>55,483.00</u>
Amount Subject to Payment		\$ <u>1,793,937.00</u>	\$ <u>-</u>	\$ <u>1,793,937.00</u>
Payments to Date		\$ <u>682,010.70</u>		\$ <u>682,010.70</u>
Payments Now Due		\$ <u>1,111,926.30</u>	\$ <u>-</u>	\$ <u>1,111,926.30</u>

Payment No. 3

project over 50% completed, therefore retainage adjusted to 3%

1. Computed and Checked by:

[Signature] 7-1-08  
Recommended: Project Inspector or Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

[Signature] 7/1/08  
4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 1 2008  
5. Approved: Branch Chief or District Engineer Date:

[Signature] 6/30/08  
By signature / Title: VICE PRESIDENT Date:

[Signature] JUL -1 2008  
State Public Works Administrator Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: JUNE 2008**

**CONTRACTOR:** C & C ELECTRICAL CONTRACTOR, INC.  
**PROJECT TITLE:** STATE CAPITOL - REPLACE SWITCHGEAR

**Contract No.: 56333**  
**DAGS Job No.: 62-10-0432**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN.	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL.	%	AMOUNT RETAINED
	C & C ELECTRICAL CONTRA	General Contractor	C-11411	\$2,177,870	\$1,849,420	84.92%	3%	\$55,483

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	NONE					#VALUE!	10%	\$0
						#VALUE!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$55,483</b>
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I certify that the above retentions are correct for this request.

**C & C ELECTRICAL CONTRACTOR INC.**

Name of Contractor

  
By Signature

6/30/02  
Date

Checked/Verified by:

Gf

Initial - Project Inspector or Engineer

~~NOTE:~~

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** STATE CAPITOL - REPLACE SWITCHGEAR

**BILLING MONTH:** December-08

**DAGS JOB NO.:** 6 2-10-0432

**CONTRACT NO.:** 56333

**CONTRACTOR:** C & C ELECTRICAL CONTRACTOR, INC.

**VENDOR CODE:** 20007900

**Original Contract Payment**

Suffix: 1, 3, 4, 5, 7, 8, 9

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-480M	\$684,094.00	\$11,842.39	\$672,251.61
09	B07-477M	\$447,420.00	\$7,745.31	\$439,674.69
<b>Totals:</b>		\$1,131,514.00	\$19,587.70	\$1,111,926.30

**Change Order Payment**

Suffix: 2, 6, 10

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

<b>Grand Total:</b>	\$1,131,514.00	\$19,587.70	\$1,111,926.30
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*Lloyd Ogata*      7/3/2008  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    20007900

Cost Code       3A1

Voucher No.    07042N11

Verified By     *fr*      7-10-08